

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

IMPORTANT: Indicate by # type of committee you are reporting for: 1
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name Dennis H. Black Political Party (if applicable) Democrat

Office Sought Non-election year District (if Senate or House) Senate Dist. 21

FORM
DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 7
Logged In 5 9
Scanned _____
Computer _____
Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Dennis H. Black
SIGNATURE OF PERSON FILING REPORT

515-975-8608
TELEPHONE

Jan. 20, 2008
DATE SIGNED

I AM FILING A January 19 (22), 2008 REPORT FOR (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 11,618.83

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

\$ 4,585.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

\$ 16,203.83

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

\$ 11,424.19

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 4,779.64

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 426.80

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8-10-07	ID# 6098 CK# 3553	Iowa Beverage PAC 321 E. Walnut, Ste. 310 Des Moines, IA. 50309		\$650	<input type="checkbox"/>
11-06-07	ID# CK# 752	Waste Management PAC 701 Pennsylvania Ave., NW, Ste. 590		500	<input type="checkbox"/>
11-06-07	ID# CK# 7641	Cynthia Schulte 204 Lincoln Valley Drive State Center, IA. 50247		35	<input type="checkbox"/>
11-06-07	ID# CK# 4301	Kent Thomas 2553 Cooper Ave. State Center, IA. 50247		100	<input type="checkbox"/>
12-29-07	ID# 6058 CK# 4094	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Ste. 100 Ankeny, IA. 50023		200	<input type="checkbox"/>
12-29-07	ID# CK# 1829	Gary Parsons 407 W. 9th St. S. Newton, IA. 50208		50	<input type="checkbox"/>
12-29-07	ID# CK# 9303	Stanley M. Chesley 1513 4th & Vine Cincinnati, Ohio 45202		2,000	<input type="checkbox"/>
12-31-07	ID# 9748 CK# 1052	Midwest PAC 1636 NW 114th St. Clive, IA. 50325		100	<input type="checkbox"/>
12-31-07	ID# CK# 1135	Mark McCulley 425 Aspen Ridge Ames, IA. 50010		200	<input type="checkbox"/>
12-31-07	ID# CK# 4242	Randall Pflum 8056 139th St. Burlington, IA. 52601		500	<input type="checkbox"/>
SUB-TOTAL				\$ 4,335	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

Dennis Black for State Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12-31-07	ID# CK# 5158	David Moody 58404 200th St. Nevada, IA. 50201		\$250	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 250	
TOTAL (if last page of this schedule)				\$ 4,585	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1-04-07	ID# CK# 2260	U. S. Cellular Box 7835 Madison, WI. 53707	Cellular telephone service	\$ 91.06
1-07-07	ID# CK# 2261	Dennis Black 5239 E. 156 St. S. Grinnell, IA. 50112	Partial payment of personal expenses, as itemized on attached Schedule D, Item 1	6,000.
1-14-07	ID# CK# 2262	Hy Vee 1501 1st Ave. E. Newton, IA. 50208	Food for campaign reception	41.88
1-19-07	ID# CK# 2263	Dennis Black 5239 E. 156 St. S. Grinnell, IA. 50112	Complete payment of remaining personal expenses, as itemized on attached Schedule D, Item 2	3,212.18
4-01-07	ID# CK# 2264	League of Women Voters 5205 W. 58 St. N. Newton, IA. 50208	Donation for printing of Jasper County elected officials brochure	100
4-01-07	ID# CK# 2265	Prairie City News 108 E. Jefferson St. Prairie City, IA. 50228	Subscription	38
4-01-07	ID# CK# 2266	Newton Daily News 200 1st. Ave. E. Newton, IA. 50208	Subscription	147
5-24-07	ID# CK# 2267	Postmaster Newton, IA. 50208	Postage stamps	52
SUB-TOTAL				\$ 9,682.12
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-30-07	ID# CK# 2268	Iowa Motorspeedway 3300 S. 24th Ave. Newton, IA. 50208	Two embroidered shirts for summer parades	\$ 44
6-01-07	ID# CK# 2269	Dennis Black 5239 E. 156 St. S. Grinnell, IA. 50112	Partial payment towards personal expenses, as itemized on attached Schedule D, Item 3	800
7-06-07	ID# CK# 2271	Clemon-Maki Insurance Service 220 1st Ave. W. Newton, IA. 50208	Parade liability insurance	291
7-06-07	ID# CK# 2272	Diamond Trail News P. O. Box 267 Sully, IA. 50251	Subscription (2 years)	50
7-30-07	ID# CK# 2273	Jasper County Tribune 1 Howard St. W. Colfax, IA. 50054	Subscription	20
9-24-07	ID# CK# 1001	Jasper Co. Farm Bureau 425 1st. Ave. E. Newton, IA. 50208	Membership and subscription to "Farm Bureau Spokesman"	42
9-28-07	ID# CK# 1002	Office Max 2700 Ingersoll Ave. Des Moines, IA. 50312	Computer equipment: Hard drive for CPU, and printing	199.26
10-01-07	ID# CK# 1003	Office Max 2700 Ingersoll Ave. Des Moines, IA. 50312	Computer equipment: USB media hub and wiring	31.79
SUB-TOTAL				\$ 1,478.05
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURESCHECK THIS BOX IF
AMENDING FORM

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-15-07	ID# CK# 1004	Jasper Co. Democrats 3300 S. 24th Ave. Newton, IA. 50208	Jasper Co. Democrats, Fall Fundraiser, contribution to party	\$ 100
10-15-07	ID# CK# 1005	Jasper Co. Democrats 3300 S. 24th Ave. Newton, IA. 50208	Jasper Co. Democrats, Fall Fundraiser: Contribution to food and beverage purchases	160
During 2007	ID# CK# NA	Community Choice Credit Un 700 Lyon St. Des Moines, IA. 50309	Service fees	4.02
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 264.02
TOTAL (If last page of this schedule)				\$ 11,424.19

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
2005 - 2006	Dennis Black 5239 E. 156 St. S. Grinnell, IA. 50112	See attachments for Schedule D	\$ 426.80
SUB-TOTAL			\$ 426.80
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 426.80

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

Attachment to Schedule D
Report of January 19 (22), 2008

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2008 JAN 22 AM 9:48

Senator Dennis H. Black
ID# 7

2005 Mileage	\$ 1,049.40 (Balance remaining)
2005 Garage rental	137.80
2005 Postage	222.00
2005 Cellular phone	763.30
Mileage, 1-15-06 to 5-15-06	753.60
Cell phone 1-15-06 to 5-15-06	134.15
Mileage, 5-15-06 to 5-30-06	363.60
Cell phone, 5-15-06 to 5-30-06	28.80
Mileage, 6-1-06 to 7-15-06	763.00
Cell phone, 6-1-06 to 7-15-06	112.80
Fundraiser expenses, July, 2006	75.07
Garage rental, parade cars (July, '06)	206.70
Mileage, 7-15-06 to 10-15-06	2,717.75
Office supplies, 10-19-06	246.96
Postage	78.00
Mileage, 10-16-06 to 10-31-06	646.10
Sign materials, 11-03-06	102.34
Mileage, 11-1-06 to 12-31-06	589.40
Office supplies & equipment	221.41
 TOTAL	 \$ 9,212.18

The entire encumbrance was reimbursed in two checks, i.e. from Schedule B:

1-07-07	Ck. # 2261	Amount of \$6,000.00
1-19-07	Ck. #2263	Amount of 3,212.18

During the calendar year of 2007, the following encumbrances occurred:

Mileage, 3,418 @ \$0.35 =	\$ 1,196.30
Postage	30.50

TOTAL, 2007: \$ 1,226.80

Of this total, the following encumbrance was paid:

6-01-07	Ck. #2269	Amount of \$800.00
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Therefore, as identified on the Disclosure Summary Page, under "Unpaid Bills," Schedule D:

2007 Mileage	\$ 396.30 (Balance remaining)
Postage	30.50
TOTAL DUE:	\$ 426.80